

COMMON STOCKS - 94.7%	Shares	Value
Advertising Agencies - 1.5%		
Omnicom Group, Inc. (a)	94,000	\$8,087,760
Aerospace & Defense - 3.7%		
General Dynamics Corporation	28,500	7,509,465
L3Harris Technologies, Inc.	28,000	5,887,840
RTX Corporation	51,280	5,934,121
		19,331,426
Air Delivery & Freight Services - 3.3%		
FedEx Corporation	28,000	7,877,240
United Parcel Service, Inc. - Class B	75,000	9,457,500
		17,334,740
Airlines - 3.0%		
Delta Air Lines, Inc.	124,000	7,502,000
Southwest Airlines Company	240,000	8,068,800
		15,570,800
Auto Manufacturers - 1.2%		
General Motors Company	122,000	6,498,940
Automobile Components - 1.6%		
Aptiv PLC (b)	137,000	8,285,760
Capital Markets - 2.0%		
Goldman Sachs Group, Inc.	7,500	4,294,650
Nasdaq, Inc.	80,000	6,184,800
		10,479,450
Chemicals - 4.6%		
Corteva, Inc. (a)	162,960	9,282,202
Eastman Chemical Company	66,779	6,098,258
International Flavors & Fragrances, Inc. (a)	104,000	8,793,200
		24,173,660
Commercial Banks - 5.0%		
Citizens Financial Group, Inc.	152,300	6,664,648
Fifth Third Bancorp (a)	138,000	5,834,640
U.S. Bancorp	163,500	7,820,205
Wells Fargo & Company	89,000	6,251,360
		26,570,853
Commercial Services - 0.8%		
Moody's Corporation	3,500	1,656,795
S&P Global, Inc.	5,400	2,689,362
		4,346,157
Commercial Services & Supplies - 2.1%		
ABM Industries, Inc.	147,821	7,565,479
Korn Ferry (a)	55,700	3,756,965
		11,322,444
Communications Equipment - 1.4%		
Cisco Systems, Inc.	126,000	7,459,200

Computers - 0.6%		
Apple, Inc.	11,500	2,879,830
Consumer Finance - 1.7%		
Equifax, Inc. (a)	13,000	3,313,050
MasterCard, Inc. - Class A	4,000	2,106,280
Visa, Inc. - Class A	10,500	3,318,420
		8,737,750
Consumer Staples Distribution & Retail - 1.9%		
Target Corporation	74,000	10,003,320
Distributors - 1.6%		
LKQ Corporation (a)	235,000	8,636,250
Diversified Financial Services - 2.2%		
Berkshire Hathaway, Inc. - Class B (b)	13,100	5,937,968
Invesco Ltd.	337,000	5,890,760
		11,828,728
E-Commerce - 0.9%		
eBay, Inc.	73,000	4,522,350
Electronic Equipment, Instruments & Components - 1.6%		
Vontier Corporation	234,000	8,533,980
Electronics - 1.7%		
Sensata Technologies Holding PLC	335,274	9,186,508
Energy Equipment & Services - 1.8%		
Schlumberger Ltd.	252,000	9,661,680
Financial Services - 0.7%		
Fiserv, Inc. (b)	19,000	3,902,980
Food & Drug Retailers - 1.1%		
CVS Health Corporation	123,000	5,521,470
Food Products - 0.8%		
Sysco Corporation	58,000	4,434,680
Health Care Equipment & Supplies - 7.6%		
Baxter International, Inc.	328,000	9,564,480
Becton, Dickinson and Company	43,000	9,755,410
Hologic, Inc. (b)	90,000	6,488,100
Medtronic PLC	94,000	7,508,720
Zimmer Biomet Holdings, Inc.	65,200	6,887,076
		40,203,786
Health Care Providers & Services - 4.4%		
Henry Schein, Inc. (b)	109,000	7,542,800
Quest Diagnostics Inc.	54,216	8,179,026
UnitedHealth Group, Inc.	15,200	7,689,072
		23,410,898

Hotels, Restaurants & Leisure - 0.7%		
Denny's Corporation (b)	563,400	3,408,570
Household Durables - 1.2%		
Mohawk Industries, Inc. (b)	55,000	6,552,150
Household Products - 2.3%		
Kimberly-Clark Corporation	48,000	6,289,920
Reynolds Consumer Products, Inc.	207,950	5,612,570
		11,902,490
Industrial Conglomerates - 0.6%		
Honeywell International, Inc.	14,000	3,162,460
Industrial Equipment Wholesale - 0.9%		
WESCO International, Inc.	27,200	4,922,112
Insurance - 2.7%		
Travelers Companies, Inc.	32,000	7,708,480
Willis Towers Watson PLC	20,500	6,421,420
		14,129,900
Interactive Media & Services - 0.5%		
Meta Platforms, Inc. - Class A	4,600	2,693,346
Internet Software & Services - 1.0%		
Alphabet, Inc. - Class C	28,000	5,332,320
IT Services - 2.6%		
Fidelity National Information Services, Inc.	78,000	6,300,060
SS&C Technologies Holdings, Inc.	98,000	7,426,440
		13,726,500
Machinery - 6.8%		
Cummins, Inc.	11,250	3,921,750
Deere & Company	15,750	6,673,275
Dover Corporation	29,000	5,440,400
Fortive Corporation	79,500	5,962,500
Middleby Corporation (a) (b)	54,800	7,422,660
Stanley Black & Decker, Inc.	84,000	6,744,360
		36,164,945
Media - 3.7%		
Comcast Corporation - Class A	111,000	4,165,830
Walt Disney Company	137,500	15,310,625
		19,476,455
Pharmaceuticals - 3.2%		
Avantor, Inc. (b)	356,000	7,500,920
Johnson & Johnson	65,000	9,400,300
		16,901,220
Real Estate Management & Development - 2.5%		
CBRE Group, Inc. - Class A (b)	59,000	7,746,110
Jones Lang LaSalle, Inc. (b)	21,050	5,328,597
		13,074,707

Restaurants - 1.3%		
Dine Brands Global, Inc. (a)	218,958	6,590,636
Semiconductors & Semiconductor Equipment - 2.9%		
Kulicke and Soffa Industries, Inc. (a)	142,500	6,649,050
ON Semiconductor Corporation (b)	76,000	4,791,800
Texas Instruments, Inc.	21,500	4,031,465
		15,472,315
Software - 0.8%		
Microsoft Corporation	9,500	4,004,250
Telecommunications - 1.3%		
Corning, Inc.	146,000	6,937,920
Textiles, Apparel & Luxury Goods - 0.9%		
Nike, Inc. - Class B	64,000	4,842,880
TOTAL COMMON STOCKS (Cost \$433,709,452)		500,220,576
SHORT-TERM INVESTMENT - 12.1%	Shares	Value
Investments Purchased with Proceeds from Securities Lending - 7.1%		
Mount Vernon Liquid Assets Portfolio, LLC, 4.51% (c)	37,259,458	37,259,458
Money Market Funds - 5.0%		
First American Government Obligations Fund - Class X, 4.41% (c)	26,561,216	26,561,216
TOTAL SHORT-TERM INVESTMENT (Cost \$63,820,674)		63,820,674
TOTAL INVESTMENTS - 106.8%		Value
(Cost \$497,530,126)		564,041,250
Money Market Deposit Account - 0.2% (d)		1,397,959
Liabilities in Excess of Other Assets - (7.0)%		(36,989,307)
TOTAL NET ASSETS - 100.0%		\$ 528,449,902

Percentages are stated as a percent of net assets.

PLC- Public Limited Company

(a) All or a portion of this security is on loan as of December 31, 2024. The total market value of these securities was \$36,497,066 which represented 6.9% of net assets.

(b) Non-income producing security.

(c) The rate shown represents the 7-day annualized effective yield as of December 31, 2024.

(d) The U.S. Bank Money Market Deposit Account (the "MMDA") is a short-term vehicle in which the Fund holds cash balances. The MMDA will bear interest at a variable rate that is determined based on market conditions and is subject to change daily. The rate as of December 31, 2024 was 4.13%.